

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re Franklin Medina
Debtor

Case No. 18-11629
Reporting Period: 8/1/2019

Social Security # N/A
(last 4 digits only)

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	N/A	
Copies of bank statements		X	
Disbursement Journal	MOR-2 (INDV)	X	
Balance Sheet	MOR-3 (INDV)	X	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	N/A	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	N/A	
Debtor Questionnaire	MOR-6 (INDV)	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Franklin Medina

Date 10/22/2019

Signature of Joint Debtor

Date

9:45 AM

10/11/19

Accrual Basis

Franklin Medina DIP

Profit & Loss

August 2019

	<u>Aug 19</u>
Ordinary Income/Expense	
Income	
Advertising Income	471.65
Amazon Income	1,305.92
Employment Income	6,856.37
Other Income	127.87
47400 · Rental Income	<u>9,532.00</u>
Total Income	18,293.81
Cost of Goods Sold	
50000 · Cost of Goods Sold	<u>400.91</u>
Total COGS	<u>400.91</u>
Gross Profit	17,892.90
Expense	
Auto Expenses	59.82
computer expenses	846.82
Education	142.48
Entertainment	181.41
fuel	218.39
Health and Wellness	602.85
Internet Expense	210.04
Miscellaneous Expense	3,549.19
mortgage 212-214 65th st	3,116.36
Parking	312.00
Postage	89.57
60000 · Advertising and Promotion	89.00
63300 · Insurance Expense	302.50
64300 · Meals and Entertainment	2,208.59
67200 · Repairs and Maintenance	130.54
68400 · Travel Expense	<u>3,946.72</u>
Total Expense	<u>16,006.58</u>
Net Ordinary Income	<u>1,886.32</u>
Net Income	<u><u>1,886.32</u></u>

9:40 AM

10/11/19

Franklin Medina DIP
Job Profitability Summary
August 2019

	Act. Cost	Act. Revenue	(\$ Diff.
212-214 65th St Apt WestNewYork NJ 07093			
Arells Burgos 212-214 65th St Apt	0.00	2,600.00	2,600.00
Total 212-214 65th St Apt WestNewYork NJ 07093	0.00	2,600.00	2,600.00
212-214 65th St P1 WestNewYork NJ 07093			
Stefany Castro 212-214 65th St P1	0.00	175.00	175.00
Total 212-214 65th St P1 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P2 WestNewYork NJ 07093			
Marla Contino 212-214 65th St P2	0.00	175.00	175.00
Total 212-214 65th St P2 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P3 WestNewYork NJ 07093			
Luis Rodriguez 212-214 65th St P3	0.00	175.00	175.00
Total 212-214 65th St P3 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P4 WestNewYork NJ 07093			
Doris Navas 212-214 65th St P4	0.00	200.00	200.00
Total 212-214 65th St P4 WestNewYork NJ 07093	0.00	200.00	200.00
212-214 65th St P5 WestNewYork NJ 07093			
Diego Valle 212-214 65th St P5	0.00	175.00	175.00
Total 212-214 65th St P5 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P6 WestNewYork NJ 07093			
Evergreen Landscape 212-214 65th St P6	0.00	200.00	200.00
Total 212-214 65th St P6 WestNewYork NJ 07093	0.00	200.00	200.00
522 4th Street #1F Union City NJ 07087			
Denis Castro 522 4th St #1F	0.00	1,292.00	1,292.00
Total 522 4th Street #1F Union City NJ 07087	0.00	1,292.00	1,292.00
522 4th Street #1R Union City NJ 07087			
Hugo Carlos 522 4th St #1R	0.00	1,116.00	1,116.00
Total 522 4th Street #1R Union City NJ 07087	0.00	1,116.00	1,116.00
522 4th Street #2F Union City NJ 07087			
Lorenzo Gonzales 522 4th St #2F	0.00	1,432.00	1,432.00
Total 522 4th Street #2F Union City NJ 07087	0.00	1,432.00	1,432.00
522 4th Street #2R Union City NJ 07087			
Sonia Jimenez Ramirez 522 4th St #2R	0.00	1,309.00	1,309.00
Total 522 4th Street #2R Union City NJ 07087	0.00	1,309.00	1,309.00
6609 Polk Street West NY NJ	0.00	683.00	683.00
TOTAL	0.00	9,532.00	9,532.00



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E STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ
191 NIMITZ RD
PARAMUS NJ 07652

Page: 1 of 11
Statement Period: Aug 01 2019-Aug 31 2019
Cust Ref #: *
Primary Account #: 2000793

Chapter 11 Checking

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Account # 2000793

TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit tdbank.com/RTP to learn more.

ACCOUNT SUMMARY

Beginning Balance	9,315.62	Average Collected Balance	10,972.14
Deposits	4,033.00	Interest Earned This Period	0.00
Electronic Deposits	14,260.81	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	3,166.36	Days in Period	31
Electronic Payments	10,241.13		
Other Withdrawals	3,000.00		
Ending Balance	11,201.94		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$315.00
Total Returned Item Fees (NSF)	\$0.00	\$70.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/02	DEPOSIT	1,309.00
08/05	DEPOSIT	1,432.00
08/05	DEPOSIT	1,292.00
	Subtotal:	4,033.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/02	ACH DEPOSIT, MEDIIVINE INC. EDI PYMNTS ****96007087257	471.65
08/05	ATM CHECK DEPOSIT, *****30045413234 AUT 080519 ATM CHECK DEPOSIT 275 FOREST AVENUE PARAMUS * NJ	683.00
08/07	CCD DEPOSIT, STRIPE TRANSFER ST-Y5U4Y3E0F1K2	127.87
08/14	ATM CHECK DEPOSIT, *****30045413234 AUT 081419 ATM CHECK DEPOSIT 275 FOREST AVENUE PARAMUS * NJ	1,116.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 11

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	11,201.94
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 3 of 11
Statement Period: Aug 01 2019-Aug 31 2019
Cust Ref #:
Primary Account #: 0793

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/15	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****60416620FDU	3,538.32
08/16	ATM CASH DEPOSIT, *****30045413234 AUT 081619 ATM CASH DEPOSIT 175 VARICK STREET NEW YORK * NY	1,440.00
08/16	ATM CASH DEPOSIT, *****30045413234 AUT 081619 ATM CASH DEPOSIT 175 VARICK STREET NEW YORK * NY	1,360.00
08/16	ATM CHECK DEPOSIT, *****30045413234 AUT 081619 ATM CHECK DEPOSIT 175 VARICK STREET NEW YORK * NY	900.00
08/23	ACH DEPOSIT, PAYPAL TRANSFER ****425149855	925.00
08/29	CCD DEPOSIT, AMAZON.CO1331614 EDI PYMNTS FCS****91956642	380.92
08/30	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****50366550FDU	3,318.05
Subtotal:		14,260.81

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
08/22	147	50.00
08/15	150*	3,116.36

Subtotal: 3,166.36

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/01	DEBIT CARD PURCHASE, *****30045413234, AUT 073119 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	30.91
08/01	DEBIT CARD PURCHASE, *****30045413234, AUT 073019 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
08/01	DEBIT POS, *****30045413234, AUT 080119 DDA PURCHASE CVS PHARM 01272 135 K RIVER EDGE * NJ	24.45
08/02	DEBIT CARD PURCHASE, *****30045413234, AUT 080119 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	19.80
08/02	DEBIT CARD PURCHASE, *****30045413234, AUT 073119 VISA DDA PUR DULCE DE LECHE BAKERY GUTTENBERG * NJ	14.39
08/02	DEBIT CARD PURCHASE, *****30045413234, AUT 073119 VISA DDA PUR JUICE PRESS JP24 NEW YORK * NY	14.26
08/02	DEBIT CARD PURCHASE, *****30045413234, AUT 080119 VISA DDA PUR PAYPAL LIBSYN 402 935 7733 * PA	7.00
08/02	DEBIT CARD PAYMENT, *****30045413234, AUT 080119 VISA DDA PUR HLU HULU 220006347775 U HULU COM BILL * CA	2.12
08/05	NONTD ATM DEBIT, *****30045413234, AUT 080419 DDA WITHDRAW 501 WEST 207TH STREET NEW YORK * NY	101.99
08/05	NONTD ATM DEBIT, *****30045413234, AUT 080319 DDA WITHDRAW BROADWAY BRI 413651 NEW YORK * NY	101.50

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 4 of 11
Statement Period: Aug 01 2019-Aug 31 2019
Cust Ref #:
Primary Account #: 1793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/05	DEBIT CARD PURCHASE, *****30045413234, AUT 080319 VISA DDA PUR BROADWAY BRIDGE CARWAS NEW YORK * NY	59.82
08/05	DEBIT CARD PURCHASE, *****30045413234, AUT 080219 VISA DDA PUR GOOGLE GSUITE UNLISTED CC GOOGLE COM * CA	42.00
08/05	DEBIT CARD PURCHASE, *****30045413234, AUT 080119 VISA DDA PUR HABIT RIVER EDGE 112 RIVER EDGE * NJ	39.82
08/05	DEBIT CARD PURCHASE, *****30045413234, AUT 080319 VISA DDA PUR MALECON RESTAURANT BRONX * NY	33.00
08/05	DEBIT CARD PURCHASE, *****30045413234, AUT 080419 VISA DDA PUR CARVEL YONKERS * NY	28.23
08/05	DEBIT CARD PURCHASE, *****30045413234, AUT 080319 VISA DDA PUR 2COCOM PUSHCREW COM 888 2471614 * GA	26.66
08/05	DEBIT CARD PURCHASE, *****30045413234, AUT 080219 VISA DDA PUR TASTY HOUSE YONKERS * NY	22.05
08/05	DEBIT CARD PURCHASE, *****30045413234, AUT 080319 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	20.00
08/05	DEBIT CARD PURCHASE, *****30045413234, AUT 080319 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	20.00
08/05	DEBIT CARD PURCHASE, *****30045413234, AUT 080319 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	17.71
08/05	DEBIT CARD PURCHASE, *****30045413234, AUT 080119 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	17.05
08/05	DEBIT CARD PAYMENT, *****30045413234, AUT 080319 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	13.85
08/05	DEBIT CARD PURCHASE, *****30045413234, AUT 080119 VISA DDA PUR HABIT RIVER EDGE 112 RIVER EDGE * NJ	12.76
08/05	DEBIT CARD PURCHASE, *****30045413234, AUT 080219 VISA DDA PUR JUICE PRESS JP24 NEW YORK * NY	11.00
08/05	DEBIT CARD PURCHASE, *****30045413234, AUT 080419 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	9.67
08/05	DEBIT POS, *****30045413234, AUT 080319 DDA PURCHASE WALGREENS STORE 5564 BRO BRONX * NY	6.52
08/05	DEBIT CARD PURCHASE, *****30045413234, AUT 080119 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	5.32
08/06	DEBIT CARD PAYMENT, *****30045413234, AUT 080519 VISA DDA PUR 24 HOUR FITNESS USA I 800 4326348 * CA	49.01
08/06	DEBIT CARD PURCHASE, *****30045413234, AUT 080519 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	30.00
08/06	DEBIT CARD PURCHASE, *****30045413234, AUT 080419 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
08/06	DEBIT POS, *****30045413234, AUT 080619 DDA PURCHASE 7 ELEVEN DAVENPORT * FL	13.58
08/06	DEBIT POS, *****30045413234, AUT 080619 DDA PURCHASE WALGREENS STORE 45549 HI DAVENPORT * FL	2.66

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 5 of 11
Statement Period: Aug 01 2019-Aug 31 2019
Cust Ref #:
Primary Account #: 793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/07	DEBIT CARD PURCHASE, *****30045413234, AUT 080519 VISA DDA PUR HOULIHAN S 229 PARAMUS * NJ	93.40
08/08	DEBIT CARD PAYMENT, *****30045413234, AUT 080719 VISA DDA PUR HLU HULU 220006345603 U HULU COM BILL * CA	55.98
08/08	DEBIT CARD PURCHASE, *****30045413234, AUT 080719 VISA DDA PUR CHICKEN GUY ORLANDO * FL	45.12
08/08	DEBIT CARD PURCHASE, *****30045413234, AUT 080719 VISA DDA PUR CHICKEN GUY ORLANDO * FL	10.62
08/09	DEBIT CARD PURCHASE, *****30045413234, AUT 080719 VISA DDA PUR TST BOCAS GRILL ORLAN ORLANDO * FL	99.30
08/12	DEBIT CARD PURCHASE, *****30045413234, AUT 081019 VISA DDA PUR MARRIOTT TAMPA WATERSI TAMPA * FL	192.49
08/12	DEBIT CARD PURCHASE, *****30045413234, AUT 081119 VISA DDA PUR MARRIOTT TAMPA WATERSI TAMPA * FL	161.69
08/12	DEBIT CARD PURCHASE, *****30045413234, AUT 081019 VISA DDA PUR FLANIGAN S 60 SURFSIDE * FL	72.92
08/12	DEBIT POS, *****30045413234, AUT 081219 DDA PURCHASE NORTH MIAMI BCH VALERO NORTH MIAMI * FL	54.73
08/12	DEBIT CARD PURCHASE, *****30045413234, AUT 080919 VISA DDA PUR TST PIEOLOGY SEMINOLE SEMINOLE * FL	39.32
08/12	DEBIT CARD PURCHASE, *****30045413234, AUT 080819 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
08/12	DEBIT CARD PURCHASE, *****30045413234, AUT 080919 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
08/12	DEBIT CARD PURCHASE, *****30045413234, AUT 081019 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
08/12	DEBIT CARD PURCHASE, *****30045413234, AUT 081019 VISA DDA PUR POLLO TROPICAL 10098 NAPLES * FL	24.59
08/12	DEBIT CARD PAYMENT, *****30045413234, AUT 080919 VISA DDA PUR EFTY B V GRONINGEN N LD	15.00
08/12	DEBIT CARD PAYMENT, *****30045413234, AUT 081019 VISA DDA PUR NETFLIX COM 408 5403700 * CA	13.85
08/12	DEBIT CARD PURCHASE, *****30045413234, AUT 081019 VISA DDA PUR POLLO TROPICAL 10098 NAPLES * FL	6.73
08/12	DEBIT CARD PURCHASE, *****30045413234, AUT 081219 VISA DDA PUR MARRIOTT TAMPA WATERSI TAMPA * FL	5.00
08/12	DEBIT CARD PURCHASE, *****30045413234, AUT 080919 VISA DDA PUR USA PINTO BROTHERS VEND TAMPA * FL	2.60
08/12	DEBIT CARD PURCHASE, *****30045413234, AUT 081019 VISA DDA PUR USA PINTO BROTHERS VEND TAMPA * FL	2.60
08/12	DEBIT CARD PURCHASE, *****30045413234, AUT 081019 VISA DDA PUR USA PINTO BROTHERS VEND TAMPA * FL	2.60
08/12	DEBIT CARD PURCHASE, *****30045413234, AUT 081019 VISA DDA PUR USA PINTO BROTHERS VEND TAMPA * FL	2.60

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FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 6 of 11
Statement Period: Aug 01 2019-Aug 31 2019
Cust Ref #:
Primary Account #: 0793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/13	ACH DEBIT, PLYMOUTH ROCK P&CMONTHLY HPA****2617577	302.50
08/13	DEBIT CARD PURCHASE, *****30045413234, AUT 081119 VISA DDA PUR ROTELLI PIZZA PASTA MIAMI * FL	121.42
08/13	DEBIT CARD PURCHASE, *****30045413234, AUT 081219 VISA DDA PUR GLEAM IO MORNINGTON A US	49.00
08/13	DEBIT CARD PURCHASE, *****30045413234, AUT 081119 VISA DDA PUR THE FRIEZE MIAMI BEACH * FL	44.93
08/13	DEBIT CARD PURCHASE, *****30045413234, AUT 081219 VISA DDA PUR CHURRO MANIA MIAMI * FL	28.30
08/13	DEBIT POS, *****30045413234, AUT 081319 DDA PURCHASE FAIRWAY M FAIRWAY 1005 BERGEN COUNTY * NJ	28.30
08/13	DEBIT CARD PURCHASE, *****30045413234, AUT 081119 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
08/13	DEBIT CARD PURCHASE, *****30045413234, AUT 081119 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
08/13	DEBIT CARD PURCHASE, *****30045413234, AUT 081219 VISA DDA PUR PAYPAL GOOGLE 402 935 7733 * CA	1.99
08/13	DEBIT CARD PURCHASE, *****30045413234, AUT 080819 VISA DDA PUR CALLFIRE COM 877 8973473 * CA	1.00
08/14	DEBIT CARD PURCHASE, *****30045413234, AUT 081319 VISA DDA PUR ALAMO RENT A CAR ORLANDO * FL	1,046.80
08/14	DEBIT POS, *****30045413234, AUT 081419 DDA PURCH W/CB SHOPRITE TUCKAHOE S1 YONKERS * NY	124.88
08/14	TD ATM DEBIT, *****30045413234, AUT 081419 DDA WITHDRAW 275 FOREST AVENUE PARAMUS * NJ	100.00
08/14	DEBIT POS, *****30045413234, AUT 081419 DDA PURCHASE THE UPS STORE 0923 29 ORADELL * NJ	89.57
08/14	DEBIT CARD PURCHASE, *****30045413234, AUT 081219 VISA DDA PUR SAZON CUBAN CUISINE MIAMI BEACH * FL	74.15
08/14	DEBIT CARD PURCHASE, *****30045413234, AUT 081219 VISA DDA PUR LA CARRETA INTL MALL MIAMI * FL	58.18
08/14	DEBIT CARD PAYMENT, *****30045413234, AUT 081319 VISA DDA PUR PRIVY COM HTTPSPRIVY CO * MA	24.00
08/15	DEBIT POS, *****30045413234, AUT 081519 DDA PURCHASE PETSMART 1487 SEACACUS * NJ	400.91
08/15	DEBIT CARD PURCHASE, *****30045413234, AUT 081019 VISA DDA PUR RESIDENCE INN MIAMI BEACH * FL	332.58
08/15	DEBIT CARD PURCHASE, *****30045413234, AUT 081319 VISA DDA PUR MTA EWRLCTCTP CT NEWARK * NJ	312.00
08/15	DEBIT CARD PURCHASE, *****30045413234, AUT 081019 VISA DDA PUR RESIDENCE INN MIAMI BEACH * FL	151.26
08/15	DEBIT POS, *****30045413234, AUT 081519 DDA PURCHASE LOWE S 3305 YONKERS * NY	97.99

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**Bank**

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TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 7 of 11
Statement Period: Aug 01 2019-Aug 31 2019
Cust Ref #:
Primary Account #: 09793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/15	DEBIT CARD PURCHASE, *****30045413234, AUT 081319 VISA DDA PUR UNITED 016152784425 HOUSTON * TX	30.00
08/15	DEBIT POS, *****30045413234, AUT 081519 DDA PURCHASE LOWE S 3305 YONKERS * NY	22.84
08/15	DEBIT CARD PURCHASE, *****30045413234, AUT 081319 VISA DDA PUR SUBWAY 00595736 MIAMI * FL	13.95
08/15	DEBIT CARD PURCHASE, *****30045413234, AUT 081419 VISA DDA PUR DMCA PROTECTION PRO VICTORIA C AN	10.00
08/16	DEBIT CARD PURCHASE, *****30045413234, AUT 081519 VISA DDA PUR BANFIELD 1487 SECAUCUS * NJ	307.54
08/16	ACH DEBIT, FIRST PREMIER PAYMENT ****0 4095	46.00
08/16	DEBIT CARD PURCHASE, *****30045413234, AUT 081519 VISA DDA PUR PAYPAL FIVERR COM 4029357733 I SR	12.00
08/19	DEBIT CARD PAYMENT, *****30045413234, AUT 081819 VISA DDA PUR MOZ INC HTTPSMOZ COM * WA	250.00
08/19	TD ATM DEBIT, *****30045413234, AUT 081719 DDA WITHDRAW 70 05 NORTHERN BLVD JACKSON HEIGH * NY	200.00
08/19	DEBIT CARD PURCHASE, *****30045413234, AUT 081619 VISA DDA PUR JETBLUE 279213275612 SALT LAKE CTY * UT	182.97
08/19	DEBIT CARD PURCHASE, *****30045413234, AUT 081719 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	53.46
08/19	DEBIT CARD PURCHASE, *****30045413234, AUT 081719 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	40.86
08/19	DEBIT CARD PURCHASE, *****30045413234, AUT 081819 VISA DDA PUR SPEEDWAY 03493 FORT LEE * NJ	39.55
08/19	DEBIT CARD PURCHASE, *****30045413234, AUT 081719 VISA DDA PUR JAX INN DINER JACKSON HEIGH * NY	28.50
08/19	DEBIT CARD PURCHASE, *****30045413234, AUT 081619 VISA DDA PUR TRAVEL INSURANCE POLICY 800 729 6021 * VA	26.25
08/19	DEBIT CARD PURCHASE, *****30045413234, AUT 081719 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
08/19	DEBIT CARD PURCHASE, *****30045413234, AUT 081619 VISA DDA PUR 51398 CARNEGIE HOUSE NEW YORK * NY	25.00
08/19	DEBIT CARD PURCHASE, *****30045413234, AUT 081819 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	17.20
08/19	DEBIT CARD PURCHASE, *****30045413234, AUT 081719 VISA DDA PUR NORTHERN LIQUOR DEPOT JACKSON HEIGH * NY	16.32
08/19	DEBIT CARD PURCHASE, *****30045413234, AUT 081619 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	15.00
08/19	DEBIT CARD PAYMENT, *****30045413234, AUT 081619 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	13.85
08/19	DEBIT CARD PURCHASE, *****30045413234, AUT 081619 VISA DDA PUR PAYPAL FIVERR COM 4029357733 I SR	12.00

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJPage: 8 of 11
Statement Period: Aug 01 2019-Aug 31 2019
Cust Ref #: - - - -
Primary Account #: 59793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/19	DEBIT CARD PURCHASE, *****30045413234, AUT 081519 VISA DDA PUR JUICE PRESS JP24 NEW YORK * NY	11.00
08/19	DEBIT CARD PURCHASE, *****30045413234, AUT 081719 VISA DDA PUR KINDLE UNLTD MO4AP9N32 866 321 8851 * WA	10.65
08/19	DEBIT CARD PURCHASE, *****30045413234, AUT 081619 VISA DDA PUR SQ RICE TO RICHES NEW YORK * NY	9.75
08/19	DEBIT CARD PURCHASE, *****30045413234, AUT 081819 VISA DDA PUR AMZN DIGITAL MO6EL94K1 888 802 3080 * WA	8.52
08/19	DEBIT CARD PURCHASE, *****30045413234, AUT 081619 VISA DDA PUR SQ VAN LEEUWEN ICE NEW YORK * NY	8.44
08/20	DEBIT CARD PURCHASE, *****30045413234, AUT 081819 VISA DDA PUR POLLOS MARIO HACKENSACK * NJ	52.21
08/20	DEBIT CARD PURCHASE, *****30045413234, AUT 081919 VISA DDA PUR EXPEDIA 7465441854361 800 397 3342 * NV	19.00
08/20	DEBIT CARD PURCHASE, *****30045413234, AUT 081919 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	10.34
08/20	DEBIT POS, *****30045413234, AUT 082019 DDA PURCHASE THE HOME DEPOT 1248 YONKERS * NY	9.71
08/21	DEBIT CARD PURCHASE, *****30045413234, AUT 081919 VISA DDA PUR DELTA AIR 006733593874 BELLEVUE * WA	238.30
08/22	DEBIT CARD PURCHASE, *****30045413234, AUT 082019 VISA DDA PUR VERIZON 031706 800 345 6563 * TX	210.04
08/22	DEBIT CARD PURCHASE, *****30045413234, AUT 082019 VISA DDA PUR ALAMO RENT ACAR TOLLS 877 8601284 * NY	52.39
08/22	DEBIT CARD PURCHASE, *****30045413234, AUT 082019 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
08/22	DEBIT CARD PURCHASE, *****30045413234, AUT 082119 VISA DDA PUR AMAZON MKTPL MO6E15J61 AMZN COM BILL * WA	17.99
08/22	DEBIT CARD PURCHASE, *****30045413234, AUT 082119 VISA DDA PUR AMAZON MKTPL MA5ZE0YX0 AMZN COM BILL * WA	17.99
08/22	DEBIT CARD PURCHASE, *****30045413234, AUT 082019 VISA DDA PUR SUNOCO 0225537000 MONTVALE * NJ	15.00
08/22	DEBIT CARD PURCHASE, *****30045413234, AUT 082019 VISA DDA PUR DIG INN SEASONAL MARKET NEW YORK * NY	12.75
08/23	DEBIT CARD PURCHASE, *****30045413234, AUT 082119 VISA DDA PUR MARGARITAVILLE BEACH RES 954 8744444 * FL	211.24
08/23	DEBIT CARD PURCHASE, *****30045413234, AUT 082219 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	36.76
08/23	DEBIT CARD PURCHASE, *****30045413234, AUT 082119 VISA DDA PUR DIG INN SEASONAL MARKET NEW YORK * NY	17.00
08/26	DEBIT CARD PURCHASE, *****30045413234, AUT 082419 VISA DDA PUR ACE ASIAN MASSAGE MIAMI * FL	110.00
08/26	DEBIT CARD PURCHASE, *****30045413234, AUT 082319 VISA DDA PUR MOONLITE DINER HOLLYWOOD HOLLYWOOD * FL	83.86

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 9 of 11
Statement Period: Aug 01 2019-Aug 31 2019
Cust Ref #:
Primary Account #: 9793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/26	DEBIT CARD PAYMENT, *****30045413234, AUT 082519 VISA DDA PUR 24 HOUR FITNESS USA I 800 4326348 * CA	47.01
08/26	DEBIT CARD PURCHASE, *****30045413234, AUT 082319 VISA DDA PUR SQ PUFFLES HOLLYWOOD * FL	44.94
08/26	DEBIT CARD PURCHASE, *****30045413234, AUT 082519 VISA DDA PUR SQ PUFFLES HOLLYWOOD * FL	41.41
08/26	DEBIT CARD PURCHASE, *****30045413234, AUT 082519 VISA DDA PUR HOLLYWOOD BEACH HOLLYWOOD * FL	39.45
08/26	DEBIT POS, *****30045413234, AUT 082419 DDA PURCHASE BLADE BARBERSHOP MIAMI * FL	36.00
08/26	DEBIT CARD PURCHASE, *****30045413234, AUT 082419 VISA DDA PUR CHICKEN KITCHEN MIAMI * FL	27.11
08/26	DEBIT CARD PURCHASE, *****30045413234, AUT 082419 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
08/26	DEBIT POS, *****30045413234, AUT 082619 DDA PURCHASE SHELL SERVICE S MIAMI * FL	24.11
08/26	DEBIT POS, *****30045413234, AUT 082419 DDA PURCHASE PUBLIX MIAMI * FL	16.24
08/26	DEBIT CARD PURCHASE, *****30045413234, AUT 082319 VISA DDA PUR ROCCO S PIZZA RESTAU HOLLYWOOD * FL	13.25
08/26	DEBIT CARD PURCHASE, *****30045413234, AUT 082419 VISA DDA PUR CHICKEN KITCHEN MIAMI * FL	10.48
08/26	DEBIT CARD PURCHASE, *****30045413234, AUT 082419 VISA DDA PUR CHICKEN KITCHEN MIAMI * FL	6.41
08/27	DEBIT CARD PURCHASE, *****30045413234, AUT 082619 VISA DDA PUR UBER TRIP HELP UBER COM * CA	96.67
08/27	DEBIT CARD PURCHASE, *****30045413234, AUT 082519 VISA DDA PUR IHOP 36 022 DANIA * FL	64.89
08/27	DEBIT CARD PURCHASE, *****30045413234, AUT 082619 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	39.47
08/27	DEBIT CARD PURCHASE, *****30045413234, AUT 082519 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
08/27	DEBIT CARD PURCHASE, *****30045413234, AUT 082619 VISA DDA PUR WALGREENS 2790 MIAMI * FL	19.66
08/27	DEBIT CARD PURCHASE, *****30045413234, AUT 082619 VISA DDA PUR ALBERCA SUNRISE BENITO JUAREZ M EX	15.00
08/28	DEBIT CARD PURCHASE, *****30045413234, AUT 082619 VISA DDA PUR MARGARITAVILLE BEACH RES 954 8744444 * FL	1,207.22
08/28	DEBIT CARD PURCHASE, *****30045413234, AUT 082719 VISA DDA PUR PAYPAL CLOUDINARY 4029357733 I SR	99.00
08/28	DEBIT CARD PURCHASE, *****30045413234, AUT 082719 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	30.91
08/28	DEBIT CARD PURCHASE, *****30045413234, AUT 082619 VISA DDA PUR JETBLUE 279061939557 SALT LAKE CTY * UT	30.00

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 10 of 11
Statement Period: Aug 01 2019-Aug 31 2019
Cust Ref #:
Primary Account #: 9793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/28	DEBIT CARD PURCHASE, *****30045413234, AUT 082619 VISA DDA PUR FTL NEW RIVER NEWS FT LAUDERDAL * FL	4.94
08/29	DEBIT CARD PAYMENT, *****30045413234, AUT 082819 VISA DDA PUR CONVERTKIT EMAIL HTTPSCONVERTK * ID	149.00
08/29	DEBIT CARD PURCHASE, *****30045413234, AUT 082819 VISA DDA PUR BIGSCOOT INC WWW BIGSCOOT * FL	124.50
08/29	DEBIT CARD PURCHASE, *****30045413234, AUT 082719 VISA DDA PUR PARAMUS RECREATION 201 265 2100 * NJ	92.48
08/29	DEBIT CARD PAYMENT, *****30045413234, AUT 082819 VISA DDA PUR GMASS HTTPSWWW GMAS * WI	19.95
08/30	DEBIT CARD PURCHASE, *****30045413234, AUT 082919 VISA DDA PUR AMZN MKTP US MO8KC2Q72 AMZN COM BILL * WA	23.45
08/30	DEBIT CARD PURCHASE, *****30045413234, AUT 082819 VISA DDA PUR AMZN MKTP US MO1A62AE0 AMZN COM BILL * WA	12.78
08/30	DEBIT CARD PAYMENT, *****30045413234, AUT 082919 VISA DDA PUR DROPBOX T4C7257CLDG3 888 4468396 * CA	11.99
08/30	DEBIT CARD PURCHASE, *****30045413234, AUT 082819 VISA DDA PUR ALAMO TOLL 877 8601284 * NY	3.55
Subtotal:		10,241.13

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
08/16	DEBIT	3,000.00
Subtotal:		3,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	9,315.62	08/16	11,163.74
08/01	9,235.26	08/19	10,169.42
08/02	10,958.34	08/20	10,078.16
08/05	13,776.39	08/21	9,839.86
08/06	13,656.14	08/22	9,438.70
08/07	13,690.61	08/23	10,098.70
08/08	13,578.89	08/26	9,573.43
08/09	13,479.59	08/27	9,312.74
08/12	12,807.87	08/28	7,940.67
08/13	12,180.43	08/29	7,935.66
08/14	11,778.85	08/30	11,201.94
08/15	10,829.28		

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STATEMENT OF ACCOUNT

Page: 11 of 11
Statement Period: Aug 01 2019-Aug 31 2019
Cust Ref #: 00005***
Primary Account #: 00793

#147	08/22	\$50.00
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#150	08/15	\$3,116.36
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